

**COUNTY OF YORK, VIRGINIA**  
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances  
Nonmajor Governmental Funds  
For the Year Ended June 30, 2003

	<u>Special Revenue</u>		<u>Debt Service</u>		<u>Capital Project</u>	<u>Total</u>
	<u>Children's Services / Head Start</u>	<u>Virginia Public Assistance</u>	<u>Fire and Rescue</u>	<u>Public Facilities</u>	<u>Yorktown Capital Improvements</u>	<u>Nonmajor Governmental Funds</u>
<b>REVENUES</b>						
Intergovernmental revenues:						
From the Federal government	\$ 845,766	\$ 2,403,661	\$ -	\$ -	\$ -	\$ 3,249,427
From the Commonwealth of Virginia	-	918,362	-	-	-	918,362
From local government	-	92,189	-	-	-	92,189
Use of money and property	2,556	-	-	-	1,977	4,533
Charges for services	113,742	-	-	-	-	113,742
Miscellaneous	19,009	4,079	-	-	63	23,151
Total revenues	<u>981,073</u>	<u>3,418,291</u>	<u>-</u>	<u>-</u>	<u>2,040</u>	<u>4,401,404</u>
<b>EXPENDITURES</b>						
Current:						
General government	-	-	-	-	20,719	20,719
Human services	1,126,465	4,256,151	-	-	-	5,382,616
Capital outlay	-	-	-	-	880,473	880,473
Debt service:						
Principal retirement	-	441	150,000	365,400	-	515,841
Interest and fiscal charges	-	10	35,950	124,189	-	160,149
Total expenditures	<u>1,126,465</u>	<u>4,256,602</u>	<u>185,950</u>	<u>489,589</u>	<u>901,192</u>	<u>6,959,798</u>
Deficiency of revenues under expenditures	<u>(145,392)</u>	<u>(838,311)</u>	<u>(185,950)</u>	<u>(489,589)</u>	<u>(899,152)</u>	<u>(2,558,394)</u>
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfers in	171,730	1,072,610	185,950	489,589	100,000	2,019,879
Transfers out	-	-	(407)	(296)	-	(703)
Total other financing sources and uses	<u>171,730</u>	<u>1,072,610</u>	<u>185,543</u>	<u>489,293</u>	<u>100,000</u>	<u>2,019,176</u>
Net change in fund balances	26,338	234,299	(407)	(296)	(799,152)	(539,218)
Fund balances, beginning of year	114,656	25,100	407	296	1,688,549	1,829,008
Fund balances, end of year	<u>\$ 140,994</u>	<u>\$ 259,399</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 889,397</u>	<u>\$ 1,289,790</u>